

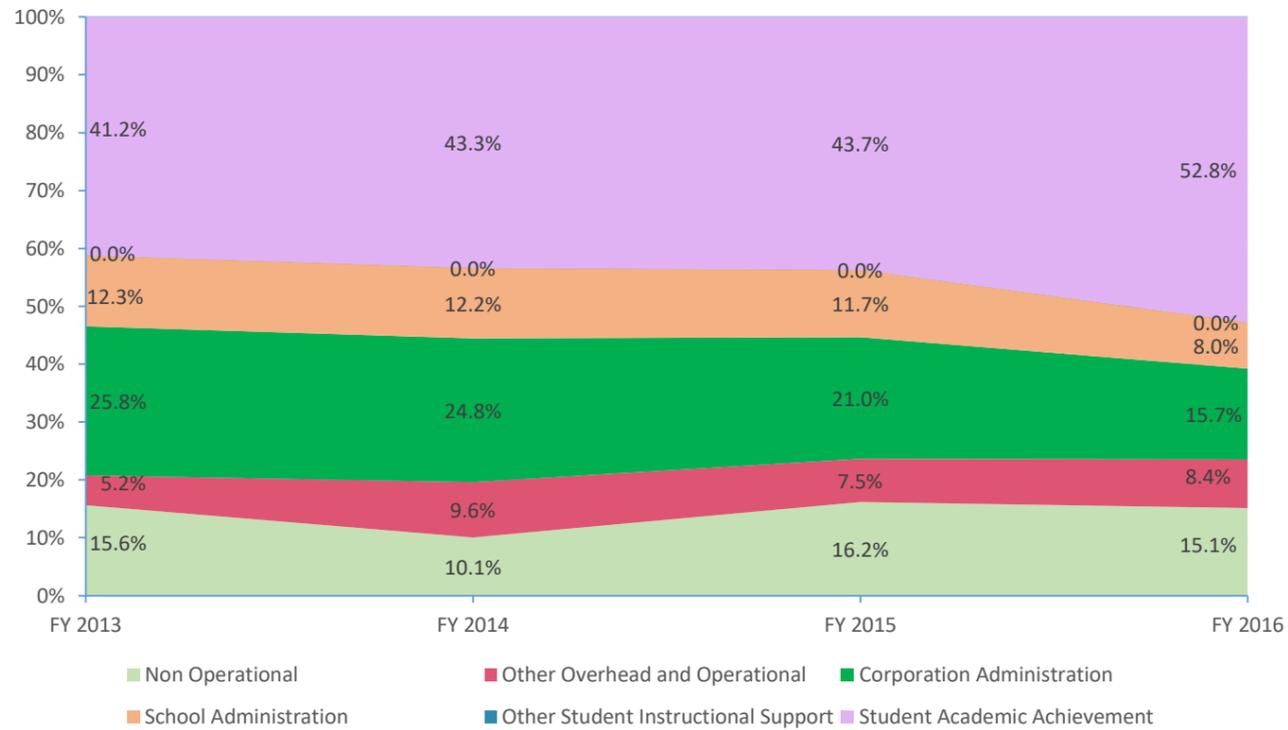
**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**21st Century Charter Sch of Gary (9545)**

Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$885,297	35.1%	\$1,112,059	25.9%	\$2,138,374	41.2%	\$2,602,899	43.3%	\$3,740,842	43.7%	\$4,692,993	52.8%
Student Instructional Support	\$191,398	7.6%	\$375,286	8.7%	\$637,643	12.3%	\$732,818	12.2%	\$998,968	11.7%	\$709,308	8.0%
<b>Total</b>	<b>\$1,076,695</b>	<b>42.7%</b>	<b>\$1,487,344</b>	<b>34.7%</b>	<b>\$2,776,017</b>	<b>53.5%</b>	<b>\$3,335,717</b>	<b>55.5%</b>	<b>\$4,739,810</b>	<b>55.3%</b>	<b>\$5,402,301</b>	<b>60.8%</b>

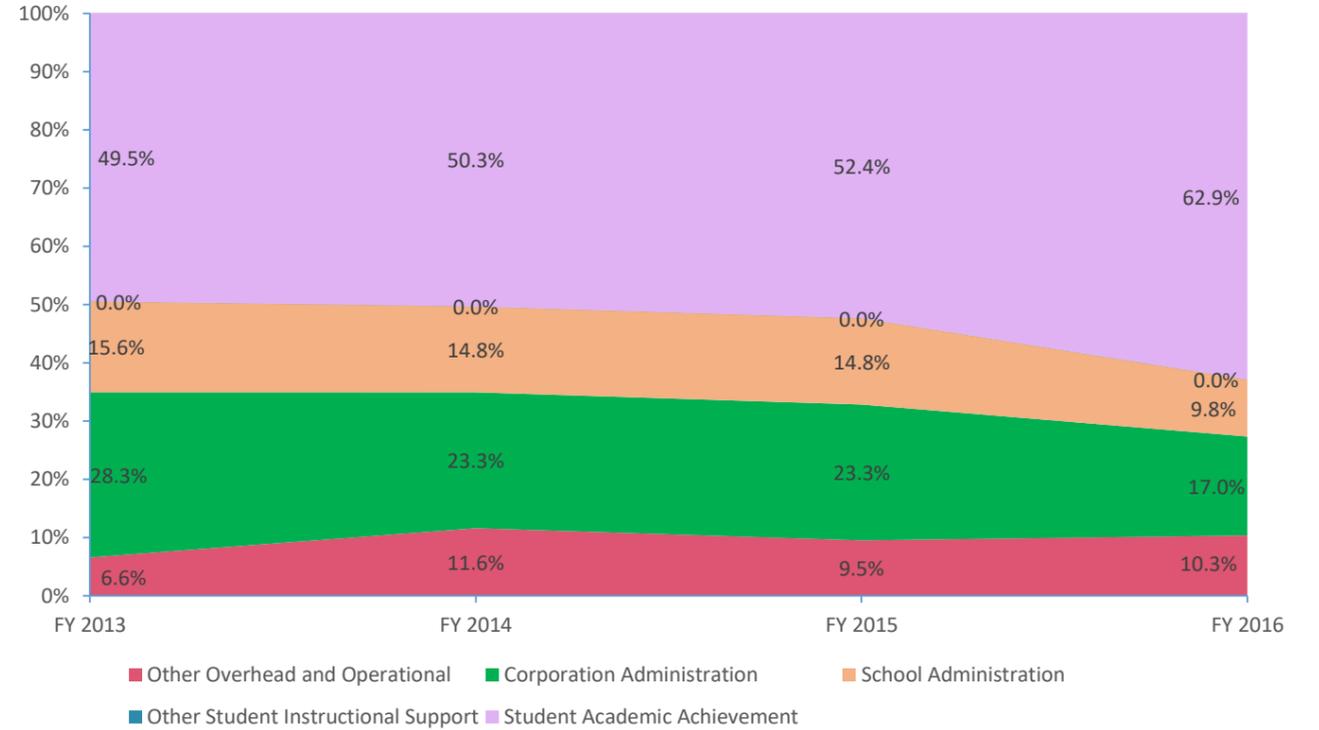
Non Instructional Expenditures												
Expenditure Type	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$649,896	25.8%	\$1,335,634	31.1%	\$1,605,313	30.9%	\$2,065,345	34.4%	\$2,439,791	28.5%	\$2,142,626	24.1%
Non Operational	\$794,250	31.5%	\$1,466,173	34.2%	\$811,324	15.6%	\$604,014	10.1%	\$1,385,543	16.2%	\$1,344,981	15.1%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$1,444,147</b>	<b>57.3%</b>	<b>\$2,801,808</b>	<b>65.3%</b>	<b>\$2,416,637</b>	<b>46.5%</b>	<b>\$2,669,359</b>	<b>44.5%</b>	<b>\$3,825,334</b>	<b>44.7%</b>	<b>\$3,487,607</b>	<b>39.2%</b>

<b>Grand Total</b>	<b>\$2,520,841</b>	<b>\$4,289,152</b>	<b>\$5,192,654</b>	<b>\$6,005,076</b>	<b>\$8,565,144</b>	<b>\$8,889,908</b>
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**All Expenditures**



**Operational Expenditures Only<sup>3</sup>**



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
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Account					Percent Change				
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
<b>Student Academic Achievement</b>									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$28,690	\$889	NA	NA	-96.9%
11100	Regular Programs	Elementary	\$433,074	\$644,925	\$2,103,781	\$2,715,541	527.0%	321.1%	29.1%
11200	Regular Programs	Middle/Junior High	\$256,346	\$85,091	\$12,614	\$2,401	-99.1%	-97.2%	-81.0%
11300	Regular Programs	High School	\$6,187	\$168,707	\$838,610	\$774,470	12416.7%	359.1%	-7.6%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$0	\$0	\$4,800	NA	NA	NA
11910	Regular Programs	Other Regular Programs - Competency Testing	\$2,330	\$0	\$0	\$0	-100.0%	NA	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$4,635	\$2,315	NA	NA	-50.0%
12610	Special Programs	Learning Disability	\$0	\$102,756	\$367,795	\$579,686	NA	464.1%	57.6%
12900	Special Programs	Other Special Programs	\$0	\$65,958	\$0	\$0	NA	-100.0%	NA
13600	Adult/Continuing Education Programs	Special Interest Programs	\$0	\$7,138	\$72,846	\$87,702	NA	1128.7%	20.4%
14100	Summer School Programs	Elementary	\$0	\$0	\$70,044	\$63,347	NA	NA	-9.6%
15100	Enrichment Programs	Non-Credit	\$1,428	\$4,890	\$18,440	\$8,510	496.0%	74.0%	-53.8%
17600	Payments to Other Governmental Units Within State	Joint Services and Supply - Other	\$0	\$0	\$21,423	\$119,191	NA	NA	456.4%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$0	\$15,014	\$0	\$59,000	NA	293.0%	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$180	\$0	\$0	\$0	-100.0%	NA	NA
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$16,435	\$17,580	\$7,001	\$64,290	291.2%	265.7%	818.4%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$0	\$0	\$103,297	\$21,838	NA	NA	-78.9%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$0	\$91,667	\$154,012	NA	NA	68.0%
22360	Instruction	Instruc. Related Tech. - Network Support	\$21,783	\$0	\$0	\$0	-100.0%	NA	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$0	\$0	\$35,000	NA	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$12,146	\$0	\$0	\$0	-100.0%	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$749,909</b>	<b>\$1,112,059</b>	<b>\$3,740,842</b>	<b>\$4,692,993</b>	<b>525.8%</b>	<b>322.0%</b>	<b>25.5%</b>
<b>Student Instructional Support</b>									
21220	Students	Guidance Services - Counseling Services	\$15,426	\$0	\$0	\$0	-100.0%	NA	NA
21340	Students	Health Services - Nurse Services	\$3,941	\$3,225	\$0	\$0	-100.0%	-100.0%	NA
24100	School Administration	Office of The Principal	\$153,214	\$372,061	\$998,968	\$709,308	363.0%	90.6%	-29.0%
<b>Student Instructional Support Total</b>			<b>\$172,581</b>	<b>\$375,286</b>	<b>\$998,968</b>	<b>\$709,308</b>	<b>311.0%</b>	<b>89.0%</b>	<b>-29.0%</b>
<b>Overhead and Operational</b>									
23110	General Administration	Board of Education - Service Area Direction	\$504,261	\$0	\$0	\$0	-100.0%	NA	NA
23150	General Administration	Board of Education - Legal Services	\$20,442	\$0	\$6,968	\$22,284	9.0%	NA	219.8%
23160	General Administration	Board of Education - Promotion Expenses	\$0	\$0	\$27,555	\$28,631	NA	NA	3.9%
23210	General Administration	Executive Administration - Office of The Superintendent	(\$211,881)	\$353,146	\$866,739	\$788,887	472.3%	123.4%	-9.0%
23220	General Administration	Executive Administration - Community Relations	\$3,126	\$4,486	\$0	\$0	-100.0%	-100.0%	NA
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$0	\$275,012	\$0	\$0	NA	-100.0%	NA
25110	Central Services	Fiscal Services - Office of The Business Manager	\$0	\$190	\$0	\$0	NA	-100.0%	NA
25150	Central Services	Fiscal Services - Payroll Services	\$12,677	\$5,904	\$9,339	\$9,670	-23.7%	63.8%	3.6%
25160	Central Services	Fiscal Services - Financial Accounting	\$11,689	\$52,282	\$41,515	\$18,900	61.7%	-63.8%	-54.5%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$0	\$0	\$2,425	\$290	NA	NA	-88.0%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$988	\$109	\$357	\$484	-51.0%	344.0%	35.6%
25720	Central Services	Personnel Services - Recruitment and Placement	\$285	\$0	\$0	\$0	-100.0%	NA	NA
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$323,857	\$694,006	\$467,504	NA	44.4%	-32.6%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$0	\$68,200	\$0	NA	NA	-100.0%
25890	Central Services	Other Technology Services	\$0	\$0	\$83,226	\$54,193	NA	NA	-34.9%
25910	Central Services	Other Supp. Serv. Cent. Serv. - Judgments	\$0	\$0	\$0	\$3,500	NA	NA	NA
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$99,525	\$136,295	\$446,413	\$517,914	420.4%	280.0%	16.0%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$2,300	\$3,390	\$0	\$0	-100.0%	-100.0%	NA
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$12,409	\$24,719	\$33,259	\$59,571	380.1%	141.0%	79.1%
26600	Operation and Maintenance of Plant Services	Security Services	\$9,363	\$300	\$98,004	\$26,287	180.8%	8662.3%	-73.2%
26700	Operation and Maintenance of Plant Services	Insurance	\$20,015	\$13,511	\$23,801	\$37,636	88.0%	178.6%	58.1%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$0	\$0	\$30,269	\$36,877	NA	NA	21.8%
27100	Student Transportation	Vehicle Operation	\$1,081	\$0	\$0	\$0	-100.0%	NA	NA

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	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
27300	Student Transportation	Vehicle Servicing and Maintenance	\$2,782	\$3,455	\$7,561	\$13,612	389.2%	294.0%	80.0%
27400	Student Transportation	Purchase of School Buses	\$4,521	\$5,508	\$0	\$0	-100.0%	-100.0%	NA
27700	Student Transportation	Contracted Transportation Services	\$2,907	\$0	\$0	\$0	-100.0%	NA	NA
27900	Student Transportation	Other Student Transportation Services	\$0	\$596	\$0	\$0	NA	-100.0%	NA
31200	Food Services Operations	Food Preparation and Dispensing	\$12,823	\$0	\$0	\$0	-100.0%	NA	NA
31400	Food Services Operations	Food Purchases	\$139,504	\$132,874	\$156	\$1,385	-99.0%	-99.0%	785.5%
31900	Food Services Operations	Other Food Services	\$1,032	\$0	\$0	\$55,000	5230.1%	NA	NA
<b>Overhead and Operational Total</b>			<b>\$649,849</b>	<b>\$1,335,634</b>	<b>\$2,439,791</b>	<b>\$2,142,626</b>	<b>229.7%</b>	<b>60.4%</b>	<b>-12.2%</b>
<b>Non Operational</b>									
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$228	\$604	NA	NA	165.1%
33200	Category not Specified	Community Recreation	\$0	\$300	\$0	\$0	NA	-100.0%	NA
33400	Category not Specified	Athletic Coaches	\$2,950	\$6,600	\$0	\$0	-100.0%	-100.0%	NA
33990	Other Community Services	Other	\$0	\$437	\$33,269	\$34,279	NA	7746.0%	3.0%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$45,733	\$0	\$50,638	\$32,116	-29.8%	NA	-36.6%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$393,982	\$360,000	\$42,653	\$57,505	-85.4%	-84.0%	34.8%
46000	Category not Specified	Purchase of Moveable Equipment	\$351,585	\$28,452	\$246,273	\$157,705	-55.1%	454.3%	-36.0%
51100	Principal on Debt	Bonds	\$0	\$899,332	\$179,991	\$194,990	NA	-78.3%	8.3%
51300	Principal on Debt	Emergency Loans	\$0	\$0	\$0	\$50,000	NA	NA	NA
52100	Interest on Debt	Bonds	\$0	\$0	\$830,382	\$817,781	NA	NA	-1.5%
53300	Lease Rental	School Buses-Principal	\$0	\$0	\$1,100	\$0	NA	NA	-100.0%
53350	Lease Rental	School Buses-Interest	\$0	\$0	\$8	\$0	NA	NA	-100.0%
53450	Lease Rental	Other-Interest	\$0	\$14,229	\$0	\$0	NA	-100.0%	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$0	\$156,824	\$0	\$0	NA	-100.0%	NA
60150	Category not Specified	Donations to foundations	\$0	\$0	\$1,000	\$0	NA	NA	-100.0%
<b>Non Operational Total</b>			<b>\$794,250</b>	<b>\$1,466,173</b>	<b>\$1,385,543</b>	<b>\$1,344,981</b>	<b>69.3%</b>	<b>-8.3%</b>	<b>-2.9%</b>
<b>Prorated by Fund</b>									
26491 - SAA	NA	PERF - 2007 Account Code	\$15,151	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$2,448	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$9	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$47,953	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$6,423	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$16	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$2,165	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$351	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$1	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$61,979	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$8,455	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$19	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$8,139	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$1,139	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$3	\$0	\$0	\$0	NA	NA	NA
<b>Prorated by Fund Total</b>			<b>\$154,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>